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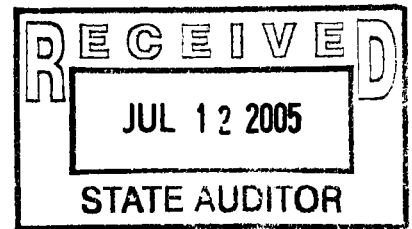


ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2006**



☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

1B Utah County Academy

Entity

Clark Baron

7/8/2005

Prepared by

Date

Principalb@comcast.net

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Clark Baron
Signature of Business Administrator

7/8/05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/7/2005

| | | | | |
|---|--------------------------|--|--------------------------|---|
| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|--------------------------|--|--------------------------|---|

REVENUES

| | | | | |
|--|----------|----------------|----------|---------------|
| 1000 REVENUES FROM LOCAL SOURCES | | | | |
| 1100 Property Taxes | - | - | - | - |
| 1200 Local Governmental Units Other Than LEAs | | | | |
| 1310 Tuition From Pupils or Parents | | | | |
| 1320 Tuition from Other LEAs Within the State | | | | |
| 1330 Tuition From Other LEAs Outside the State | | | | |
| 1410 Transportation Fees From Pupils or Parents | | | | |
| 1420 Transportation Fees From Other LEAs Within the State | | | | |
| 1430 Transportation Fees From Other LEAs Outside the State | | | | |
| 1500 Earnings on Investments | | | | |
| 1700 Student Activities | | | | 5,250 |
| 1900 Other Revenues From Local Sources | | | | |
| 1910 Rentals | | | | |
| 1920 Contributions and Donations from Private Sources/Foundation | | 500,000 | | |
| 1940 Textbooks (Sales and Rentals) | | | | 8,750 |
| 1950 Other Revenues From Other School Districts | | | | |
| 1960 Other Revenues from Other Local Governments | | | | |
| 1980 Refunds of Prior Year Expenditures | | | | |
| 1990 Miscellaneous | | 300 | | |
| TOTAL REVENUES FROM LOCAL SOURCES | - | 500,300 | - | 14,000 |

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| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 3000 REVENUES FROM STATE SOURCES | | | | |
| Minimum School Programs (From District Summary-Final) | | | | |
| Regular Basic Programs | | | | |
| 3010 Regular School Program K-12 | | | | 478,800 |
| 3015 Necessary Existent Small Schools | | | | |
| 3020 Professional Staff | | | | 20,110 |
| 3025 Administrative Costs | | | | 819 |
| Restricted Basic Programs | | | | |
| 3105 Special Education -- Add-On | | | | |
| 3110 Special Education -- Self-Contained | | | | |
| 3120 Extended Year Program -- Severely Disabled | | | | |
| 3125 Special Education -- State Programs | | | | |
| 3155 Applied Technology -- Add-On | | | | |
| 3160 Applied Technology -- Set-Aside | | | | |
| 3230 Class Size Reduction (State Funds) | | | | |
| TOTAL BASIC SCHOOL PROGRAM GENERATED | - | - | - | 499,729 |
| Other Minimum School Programs | | | | |
| 3211 Gifted and Talented | | | | 856 |
| 3212 Advanced Placement | | | | |
| 3213 Concurrent Enrollment | | | | |
| 3215 At-Risk -- Regular Program | | | | 343 |
| 3218 At-Risk -- Homeless and Minority | | | | |
| 3219 At-Risk -- MESA | | | | |
| 3220 At-Risk -- Gang Prevention | | | | |
| 3221 At-Risk -- Youth-in-Custody | | | | |
| 3255 Quality Teaching Block Grant | | | | 20,963 |
| 3260 Local Discretionary Block Grant | | | | 10,020 |
| 3270 Interventions for Student Success Block Grant | | | | 5,666 |
| 3405 Social Security and Retirement | | | | 91,373 |
| 3415 Pupil Transportation | | | | |
| 3423 Out-of-State Tuition | | | | |
| 3466 Highly Impacted Schools | | | | |
| 3471 Guarantee on Transportation Levy | | | | |
| 3520 School Land Trust Program | | | | |
| 3521 Electronic High School | | | | |
| 3555 Voted Leeway | | | | |
| 3560 Board Leeway | | | | |
| 3805 K-3 Reading Achievement | | | | |
| 3522 Job Enhancement | | | | |
| 3867 Charter School Local Replacement | | | | 183,925 |
| TOTAL MINIMUM SCHOOL PROGRAM GENERATED | - | - | - | 812,875 |
| Less Basic Local Levy | | | | |
| TOTAL STATE SUPPORT AMOUNT * | - | - | - | 812,875 |
| Other State Sources | | | | |
| 3700 Other Revenues From State Sources (Non-MSP) | | | | 2,207 |
| 3710 Driver Education (Behind-the-Wheel) | | | | |
| 3866 Charter School Startup (New in FY06) | | | | 525 |
| 3800 Supplementals / Other Bills | | | | 2,769 |
| 3900 Revenues From Other State Agencies | | | | 22,900 |
| TOTAL REVENUES FROM STATE SOURCES | - | - | - | 841,276 |

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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7/7/2005

| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|---------------------------|-------------------------------------|---------------------------|--|
| 4000 REVENUES FROM FEDERAL SOURCES | | | | |
| 4101 Impact Aid (Title VII) | | | | |
| 4190 Other Unrestricted Revenue Direct From Federal | | | | |
| 4200 Unrestricted Federal Revenue Through State | | | | |
| 4300 Restricted Revenue Direct From Federal | | | | |
| 4500 Restricted Federal Through State | | 150,000 | | 35,150 |
| 4520 Programs for the Disabled (IDEA) | | | | |
| 4530 Applied Technology Education | | | | |
| 4600 Other Restricted Federal Through State | | | | |
| 4700 Federal Received Through Other Agencies | | | | |
| 4800 No Child Left Behind (NCLB) | | | | |
| 4810 Federal Forest Service (in Lieu of Tax) | | | | |
| TOTAL REVENUES FROM FEDERAL SOURCES | - | 150,000 | - | 35,150 |
| TOTAL REVENUES, 10 GENERAL FUND | - | 650,300 | - | 890,426 |

ANNUAL FINANCIAL REPORT

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| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

EXPENDITURES

| | | | | |
|--|---|----------------|---|----------------|
| 1000 INSTRUCTION | | | | |
| 131 Salaries - Teachers | | | | 295,610 |
| 132 Salaries - Substitute Teachers | | | | 5,296 |
| 161 Salaries - Teacher Aides and Paraprofessionals | | | | |
| 100 Salaries - All Other | | | | |
| Total Salaries (100) | - | - | - | 300,906 |
| 210 Retirement | | | | 39,021 |
| 220 Social Security | | | | 22,614 |
| 240 Insurance (Health/Dental/Life) | | | | 48,888 |
| 200 Other Benefits | | | | 2,500 |
| Total Benefits (200) | - | - | - | 113,023 |
| 300 Purchased Professional and Technical Services | | | | 12,000 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 561 Tuition to Other School Districts Within the State | | | | |
| 562 Tuition to Other School Districts Outside the State | | | | |
| 563 Tuition to Private Schools | | | | |
| 564 Tuition to Educational Service Agencies Within the State | | | | 75,600 |
| 565 Tuition to Educational Service Agencies Outside the State | | | | |
| 566 Tuition to Charter Schools | | | | |
| 567 Tuition to School Districts for Voucher Payments | | | | |
| 569 Tuition-Other | | | | |
| Total Other Purchased Services (500) | - | - | - | 75,600 |
| 600 Supplies | | | | 10,000 |
| 641 Textbooks | | 50,000 | | 20,000 |
| Total Supplies (600) | - | 50,000 | - | 30,000 |
| 700 Property (Instructional Equipment) | | 55,000 | | 25,000 |
| 800 Other Objects | | | | 10,000 |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | 10,000 |
| TOTAL INSTRUCTION (1000) | - | 105,000 | - | 566,529 |
| 2000 SUPPORT SERVICES | | | | |
| 2100 SUPPORT SERVICES - STUDENTS | | | | |
| 141 Salaries - Attendance and Social Work Personnel | - | | | |
| 142 Salaries - Guidance Personnel | | 36,000 | | 37,080 |
| 143 Salaries - Health Services Personnel | | | | |
| 144 Salaries - Psychological Personnel | | | | |
| 152 Salaries - Secretarial and Clerical | | | | 22,900 |
| 100 Salaries - All Other | | | | |
| Total Salaries (100) | - | 36,000 | - | 59,980 |
| 210 Retirement | | 4,752 | | 7,917 |
| 220 Social Security | | 2,754 | | 4,588 |
| 240 Insurance (Health/Dental/Life) | | 10,000 | | 22,000 |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | 17,506 | - | 34,505 |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | 3,000 |
| 700 Property | - | | | |
| 800 Other Objects | - | | | |
| 810 Dues and Fees | - | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL STUDENTS (2100) | - | 53,506 | - | 97,485 |

ANNUAL FINANCIAL REPORT

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| 1B Utah County Academy 10 GENERAL FUND | | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|--|---------------------------|-------------------------------------|---------------------------|--|
| 2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF | | | | | |
| 115 | Salaries - Supervisors & Directors | | | | |
| 133 | Salaries - Sabbatical Leave | | | | |
| 145 | Salaries - Media Personnel - Certificated | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 162 | Salaries - Media Personnel - Noncertificated | | | | |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | - | - | - | - |
| 210 | Retirement | | | | |
| 220 | Social Security | | | | |
| 240 | Insurance (Health/Dental/Life) | | | | |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | - | - | - | - |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | - | - | - |
| 600 | Supplies | | | | |
| 644 | Library Books | | | | |
| 650 | Periodicals | | | | |
| 660 | Audio Visual Materials | | | | |
| | Total Supplies (600) | - | - | - | - |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| | TOTAL INSTRUCTIONAL STAFF (2200) | - | - | - | - |
| 2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION | | | | | |
| 110 | Salaries - District Board and Administration | | | | |
| 115 | Salaries - Supervisors and Directors | | | | |
| 152 | Salaries - Secretarial and Clerical | | | | |
| 100 | Salaries - All Other | | | | |
| | Total Salaries (100) | - | - | - | - |
| 210 | Retirement | | | | |
| 220 | Social Security | | | | |
| 240 | Insurance (Health/Dental/Life) | | | | |
| 200 | Other Benefits | | | | |
| | Total Benefits (200) | - | - | - | - |
| 300 | Purchased Professional and Technical Services | | | | |
| 400 | Purchased Property Services | | | | |
| 500 | Other Purchased Services | | | | |
| 591 | Services Purchased From Another District Within the State | | | | |
| 592 | Services Purchased From Another District Outside the State | | | | |
| | Total Other Purchased Services (500) | - | - | - | - |
| 600 | Supplies | | | | |
| 700 | Property | | | | |
| 800 | Other Objects | | | | |
| 810 | Dues and Fees | | | | |
| | Total Other Objects (800) | - | - | - | - |
| | TOTAL DISTRICT ADMINISTRATION (2300) | - | - | - | - |

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| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION | | | | |
| 121 Salaries - Principals and Assistants | | 130,000 | | 139,050 |
| 152 Salaries - Secretarial and Clerical | | 28,800 | | 29,664 |
| 100 Salaries - All Other | | | | |
| Total Salaries (100) | - | 158,800 | - | 168,714 |
| 210 Retirement | | 20,962 | | 22,270 |
| 220 Social Security | | 12,148 | | 12,907 |
| 240 Insurance (Health/Dental/Life) | | 20,000 | | 11,000 |
| 200 Other Benefits | | | | 5,000 |
| Total Benefits (200) | - | 53,110 | - | 51,177 |
| 300 Purchased Professional and Technical Services | | 10,000 | | 10,000 |
| 400 Purchased Property Services | | | | 68,750 |
| 500 Other Purchased Services | | 3,000 | | 6,000 |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | 3,000 | - | 6,000 |
| 600 Supplies | | 30,000 | | 20,300 |
| 700 Property | | 25,000 | | 13,000 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL SCHOOL ADMINISTRATION (2400) | - | 279,910 | - | 337,941 |
| 2500 SUPPORT SERVICES - CENTRAL | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | - | - | - |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | - | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL CENTRAL (2500) | - | - | - | - |
| 2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES | | | | |
| 180 Salaries - Operation and Maintenance | | | | |
| 100 Salaries - All Other | | | | |
| Total Salaries (100) | - | - | - | - |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health/Dental/Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | - | - | - |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | - | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600) | - | - | - | - |

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| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 2700 SUPPORT SERVICES - STUDENT TRANSPORTATION | | | | |
| 152 Salaries - Secretarial and Clerical | | | | |
| 171 Salaries - Supervisors | | | | |
| 172 Salaries - Bus Drivers | | | | |
| 173 Salaries - Mechanics and Other Garage Employees | | | | |
| 174 Salaries - Other (Trainers, etc.) | | | | |
| Total Salaries (100) | - | - | - | - |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health / Accident / Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | - | - | - |
| 400 Purchased Property Services | | | | |
| 511 Services from Other LEAs (In State) | | | | |
| 512 Services from Other LEAs (Out of State) | | | | |
| 513 Commercial | | | | |
| 514 Student Allowance | | | | |
| 515 Payments in Lieu of Transportation - Subsistence | | | | |
| 516 Payments of Mileage in Lieu of Bus (Dead Miles) | | | | |
| 521 Property Insurance | | | | |
| 522 Liability Insurance | | 1,350 | | 4,000 |
| 530 Communications (Telephone and Other) | | 5,500 | | 6,000 |
| 580 Travel / Per Diem | | 5,000 | | 5,000 |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | 11,850 | - | 15,000 |
| 624 Motor Fuel | | | | |
| 625 Natural Gas | | | | |
| 626 Electricity | | | | |
| 600 Other Supplies | | | | |
| Total Supplies (600) | - | - | - | - |
| 730 Equipment | | | | |
| 732 School Buses | | | | |
| Total Property (700) | - | - | - | - |
| 890 Miscellaneous Expenditures | | 30,000 | | 30,000 |
| 891 Training | | | | |
| Total Other Objects (800) | - | 30,000 | - | 30,000 |
| TOTAL STUDENT TRANSPORTATION (2700) | - | 41,850 | - | 45,000 |

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| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| 2900 OTHER SUPPORT SERVICES | | | | |
| 100 Salaries | | | | |
| 210 Retirement | | | | |
| 220 Social Security | | | | |
| 240 Insurance (Health / Accident / Life) | | | | |
| 200 Other Benefits | | | | |
| Total Benefits (200) | - | - | - | - |
| 300 Purchased Professional and Technical Services | | | | |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased From Another District Within the State | | | | |
| 592 Services Purchased From Another District Outside the State | | | | |
| Total Other Purchased Services (500) | - | - | - | - |
| 600 Supplies | | | | |
| 700 Property | | | | |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | |
| Total Other Objects (800) | - | - | - | - |
| TOTAL OTHER SUPPORT (2900) | - | - | - | - |
| TOTAL SUPPORT SERVICES (2000) | - | 375,266 | - | 480,426 |
| 5200 DEBT SERVICE (TAX ANTICIPATION NOTES) | | | | |
| 830 Interest | | | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | - | 480,266 | - | 1,046,955 |

OTHER FINANCING

| | | | | |
|---|---|---|---|---|
| 5000 OTHER FINANCING SOURCES (USES) | | | | |
| 5200 Transfers In from Other Funds | | | | |
| 5210 Transfers Out to Other Funds | | | | |
| 5300 Proceeds From Sale of Capital Assets | | | | |
| 5400 Loan Proceeds | | | | |
| 5500 Capital Lease Proceeds | | | | |
| 5900 Other Financing Sources (Uses) (Add Explanation) | | | | |
| 6000 OTHER ITEMS | | | | |
| 6100 Capital Contributions | | | | |
| 6300 Special Items | | | | |
| 6400 Extraordinary Items | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |

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| 1B Utah County Academy 10 GENERAL FUND | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

SUMMARY - 10 GENERAL FUND

| | | | | |
|--|---|----------------|---|------------------|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 500,300 | - | 14,000 |
| 3000 Total State | - | - | - | 841,276 |
| 4000 Total Federal | - | 150,000 | - | 35,150 |
| TOTAL REVENUES | - | 650,300 | - | 890,426 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | 194,800 | - | 529,600 |
| 200 Employee Benefits | - | 70,616 | - | 198,705 |
| 300 Purchased Professional and Technical Services | - | 10,000 | - | 22,000 |
| 400 Purchased Property Services | - | - | - | 68,750 |
| 500 Other Purchased Services | - | 14,850 | - | 96,600 |
| 600 Supplies | - | 80,000 | - | 53,300 |
| 700 Property | - | 80,000 | - | 38,000 |
| 800 Other Objects | - | 30,000 | - | 40,000 |
| TOTAL EXPENDITURES | - | 480,266 | - | 1,046,955 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | 170,034 | - | (156,529) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | 170,034 | - | (156,529) |
| FUND BALANCE - BEGINNING (From Prior Year) | | | | 180,034 |
| Adjustments to Beginning Fund Balance (Attach Detail) | | | | |
| FUND BALANCE - ENDING | - | 170,034 | - | 23,505 |

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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| 1B Utah County Academy SUMMARY - ALL FUNDS | ACTUAL FY 2004 | FINAL BUDGET FY 2005 | ACTUAL FY 2005 | ORIGINAL BUDGET FY 2006 |
|--|---------------------------|-------------------------------------|---------------------------|--|
| REVENUES BY SOURCE | | | | |
| 1000 Total Local | - | 500,300 | - | 14,000 |
| 3000 Total State | - | - | - | 841,276 |
| 4000 Total Federal | - | 150,000 | - | 35,150 |
| TOTAL REVENUES | - | 650,300 | - | 890,426 |
| EXPENDITURES BY OBJECT | | | | |
| 100 Salaries | - | 194,800 | - | 529,600 |
| 200 Employee Benefits | - | 70,616 | - | 198,705 |
| 300 Purchased Professional and Technical Services | - | 10,000 | - | 22,000 |
| 400 Purchased Property Services | - | - | - | 68,750 |
| 500 Other Purchased Services | - | 14,850 | - | 96,600 |
| 600 Supplies | - | 80,000 | - | 53,300 |
| 700 Property | - | 80,000 | - | 38,000 |
| 800 Other Objects | - | 30,000 | - | 40,000 |
| TOTAL EXPENDITURES | - | 480,266 | - | 1,046,955 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | - | 170,034 | - | (156,529) |
| OTHER FINANCING SOURCES (USES) AND OTHER ITEMS | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | 170,034 | - | (156,529) |
| FUND BALANCE - BEGINNING (From Prior Year) | - | - | - | 180,034 |
| Adjustments to Beginning Fund Balance | - | - | - | - |
| FUND BALANCE - ENDING | - | 170,034 | - | 23,505 |

EOF